



## COUPON PAYMENT DATE - IZWE SAVINGS & LOANS PLC'S SERIES ILL013

### 1. APPLICABLE SECURITY

- Series: ILL013
- ISIN: GHCILL046887
- Symbol: ILLA13-5Y22

### 2. COUPON PAYMENT DATE

#### **Qualifying Date:**

Noteholders of Series ILL013 registered in books of ILL at the close of business on 22<sup>nd</sup> October 2019 will qualify for coupon payment.

#### **Closure of Register:**

The Register of Noteholders for Series ILL013 will be closed from 23<sup>rd</sup> October 2019 to 29<sup>th</sup> October 2019.

#### **Ex-Coupon Date:**

The ex-coupon date has been set as 18<sup>th</sup> October 2019. Consequently, an investor purchasing notes of Series ILL013 before this date will be entitled to the coupon.

#### **Coupon Payment Date:**

The coupon for Series ILL013 will be paid on 30<sup>th</sup> October 2019.

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